

RECEIVED

FORM DPW-CIA 2/05

16 AUG -1 P2:30

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

KAUAI DISTRICT OFFICE
DAGS

FOR THE MONTH OF July 31, 2016

Date: July 31, 2016

CONTRACTOR: FOPCO, Inc.

ADDRESS: 2149 Lauwiliwili St.

Contract No. 63230

City, State ZIP: Kapolei, HI, 96707

DAGS Job No. 14-10-0754

PROJECT TITLE: ICSD Radio Facility, Lihue State Office Building - Upgrade of Inverter & Related Electrical

CONTRACT

Basic Contract Amount \$ 52,620.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE☒ DAILY REPORTS☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION☒ CONTRACT NUMBER☐ AS NEED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 52,620.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 52,620.00

\$ - \$ 52,620.00

Retained REDUCED [X] \$ 1,314.00

\$ - \$ 1,314.00

Amount Subject to Payment \$ 51,306.00

\$ - \$ 51,306.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 51,306.00

\$ - \$ 51,306.00

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

FOPCO, Inc.

Name of Contractor

By: Dennis C. McElrath, President

Date

The Public Works Department has reviewed this estimate and has approved it for payment.

Scott M. Ojima

State Public Works Administrator

Date:

AUG 05 2016

Inv #8433

For the Month of: July 31, 2016

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CONTRACT
								AMOUNT RETAINED
	FOPCO, Inc.	General Contractor	ABC-15942	\$48,835	\$48,835	100.00%	25%	\$1,220

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Unitek Insulation	Haz Mat Abatement	C-11851	\$3,785	\$3,785	100.00%	25%	\$94
	Total Retained from Subs			\$3,785	\$3,785			\$94 B

	\$52,620	\$52,620
--	----------	----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,314
---	---------

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: ICSD RADIO FAC., LIHUE SOB - UPGRADE OF INVERTER &
RELATED ELEC. INFRASTRUCTURE

BILLING MONTH: July-16

DAGS JOB NO.: 1 4-10-0754

CONTRACT NO.: 63230

CONTRACTOR: FOPCO, INC.

VENDOR CODE: 29612700

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-431M	\$52,620.00	\$1,314.00	\$51,306.00
Totals:		\$52,620.00	\$1,314.00	\$51,306.00

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-431M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$52,620.00	\$1,314.00	\$51,306.00
---------------------	-------------	------------	-------------

AUG - 5 2016

Verified By *[Signature]*

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29612700

Cost Code 3A1

Voucher No. 8116N20

Verified By *[Signature]*

AUG 10 2016

